

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.6,46,826/-** to the share of Telangana towards Debenture Trustee Fee payable to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad payable by Telangana State Power Finance Corporation Limited due by 1.7.2014 & 1.10.2014 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 45.

Dated.27-11-2014.

Read the following:-

1. From the Managing Director, APPFCL, Lr.No.MD/ APPFCL/Other Payments /D.No.158/2014, Dt.06-06-2014.
2. G.O.Rt.No.66, Finance (EBS-II) Department, Dt.19-06-2014.
3. G.O.Rt.No.7, Energy (Budget) Department, Dt.04-07-2014.
4. From the Director, Telangana Power Finance Corpn. Ltd., Hyd., Lr.No. Director/TSPFCL/Trustee Fee/D.No.13/2014, dt:28.10.2014

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ORDER:-

The Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 4th read above, for sanction of an amount of **Rs.6,46,826/-** towards 42% share of GoTS for Debenture Trustee Fee which includes an amount of Rs.1,98,510/- for the period from 1.1.2014 to 30.6.2014 (for the series 1/2004 & 1/2005 for 6 months) **and** an amount of Rs.4,48,316/- for the period from 1.4.2014 to 30.9.2014 (for series 1/2010, 1/2011, 1/2011 Tranche II, 1/2012, 2/2012 & 3/2012 for six months) in total Rs.6,46,826/-, payable to SBH, Gunfoundry Branch, Hyderabad, by TSPFCL (TPFCL)

2. The Finance (EBS-II) Department vide G.O. 2nd read above have issued BRO for an amount of Rs.31,26,000/- (Rupees thirty one lakhs and twenty six thousand only) and informed in their note dt:21.11.2014 to incur the amount of **Rs.6,46,826/- (Rupees six lakhs and forty six thousand eight hundred and twenty six only)** from the balance amount of Rs.22,66,000/-, under Head of Account 2801-80-800-00-04-310/312.

3. In terms of Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.6,46,826/- (Rupees six lakhs and forty six thousand eight hundred and twenty six only)** towards the share of Telangana State to A.P.Power Finance Corporation Limited for payment towards Debenture Trustee Fee payable to SBH, Gunfoundry Branch, Hyderabad, by TSPFCL.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310/312"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.6343/114/A2/2014, Dt.21-11-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government (FAC)

To
The Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, A.P., Hyderabad.
The Finance (EBS.II) Department.
The Energy (OP) Department
[C.No.21/Budget/2014]
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER